Registered number: 07371821

SIA GROUP (UK) LONDON LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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COMPANIES HOUSE

SIA GROUP (UK) LONDON LIMITED

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SIA GROUP (UK) LONDON LIMITED
REGISTERED NUMBER: 07371821

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		1,790		-
CURRENT ASSETS					
Debtors		523,736		282,118	
Cash at bank		256,274		384,633	
		780,010		666,751	
CREDITORS: amounts falling due within one year		(582,295)		(413,632)	
NET CURRENT ASSETS			197,715		253,119
TOTAL ASSETS LESS CURRENT LIABILITIES			199,505		253,119
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			199,405		253,019
SHAREHOLDERS' FUNDS			199,505		253,119

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2016

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 7 March 2017

P Craig
Director

M Earl
Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold improvements	-	3 years straight line
Computer equipment	-	3 years straight line

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2015	3,922
Additions	2,251
At 30 September 2016	6,173
Depreciation	
At 1 October 2015	3,922
Charge for the year	461
At 30 September 2016	4,383
Net book value	
At 30 September 2016	1,790

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company considers Asset Ingenuity Limited to be its immediate parent indertaking and Asset Ingenuity Holdings Limited to be its ultimate parent undertaking. There is no ultimate controlling party.